

#001484366

STATE OF SOUTH DAKOTA  
COUNTY OF BROOKINGS  
CITY OF BROOKINGS  
SALES TAX REVENUE BONDS, SERIES 2019

RECEIVED

APR 29 2019

S.D. SEC. OF STATE

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Brookings.
2. Designation of issue: Sales Tax Revenue Bonds, Series 2019.
3. Date of issue: April 25, 2019
4. Purpose of issue: To pay costs associated with the capital improvements relating to the renovation to the Larson Ice Center, the Bob Sheldon Baseball Fields, other infrastructure improvements and costs of issuance.
5. Type of bond: tax-exempt.
6. Principal amount and denomination of bond: \$7,100,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bonds, Series 2019 is true and correct on this 25<sup>th</sup> day of April 2019.



By: Erick Rangel  
Its: Chief Financial Officer

**\$7,100,000**

City of Brookings, South Dakota

New Money

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
04/25/2019	-	-	-	-	-	-
06/01/2019	-	-	-	-	2,491,682.50	2,491,682.50
06/01/2020	-	-	231,957.00	231,957.00	2,490,451.25	2,722,408.25
12/01/2020	-	-	105,435.00	105,435.00	-	105,435.00
06/01/2021	-	-	105,435.00	105,435.00	2,490,236.25	2,595,671.25
12/01/2021	-	-	105,435.00	105,435.00	-	105,435.00
06/01/2022	315,447.00	2.970%	105,435.00	420,882.00	2,022,722.50	2,443,604.50
12/01/2022	-	-	100,750.61	100,750.61	-	100,750.61
06/01/2023	697,757.00	2.970%	100,750.61	798,507.61	1,650,160.00	2,448,667.61
12/01/2023	-	-	90,388.92	90,388.92	-	90,388.92
06/01/2024	652,353.00	2.970%	90,388.92	742,741.92	1,667,255.00	2,409,996.92
12/01/2024	-	-	80,701.48	80,701.48	-	80,701.48
06/01/2025	672,510.00	2.970%	80,701.48	753,211.48	1,667,645.00	2,420,856.48
12/01/2025	-	-	70,714.71	70,714.71	-	70,714.71
06/01/2026	694,666.00	2.970%	70,714.71	765,380.71	1,667,295.00	2,432,675.71
12/01/2026	-	-	60,398.91	60,398.91	-	60,398.91
06/01/2027	713,756.00	2.970%	60,398.91	774,154.91	1,666,205.00	2,440,359.91
12/01/2027	-	-	49,799.64	49,799.64	-	49,799.64
06/01/2028	1,650,936.00	2.970%	49,799.64	1,700,735.64	-	1,700,735.64
12/01/2028	-	-	25,283.24	25,283.24	-	25,283.24
06/01/2029	1,702,575.00	2.970%	25,283.24	1,727,858.24	-	1,727,858.24
<b>Total</b>	<b>\$7,100,000.00</b>	<b>-</b>	<b>\$1,609,772.02</b>	<b>\$8,709,772.02</b>	<b>\$17,813,652.50</b>	<b>\$26,523,424.52</b>

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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*Of Counsel*

April 25, 2019

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Brookings  
Brookings County, South Dakota  
\$7,100,000 Sales Tax Revenue Bonds, Series 2019

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

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